

PIMA PISTOL CLUB, INC.

Profit and Loss

December 2025

	TOTAL	
	DEC 2025	APR - DEC, 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,173.10	35,189.10
4001 DAY SHOOTERS/RANGE RES - LEO	2,358.00	12,906.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	8,531.10	48,095.10
4200 User Groups (Sub-Section)		
4214 Loomis		800.00
4218 U.S. Marshal		3,150.00
4222 Pre-Trial Service User Group		800.00
4223 CoreCivic SORT		800.00
4225 QuikTrip Protective		600.00
Total 4200 User Groups (Sub-Section)		6,150.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	200.00	960.00
4404 ISF Learning Academy		80.00
4406 No Shoot	400.00	4,695.00
4408 Some chicks who shoot		615.00
4409 Steve Caponey		40.00
4414 Parmenter Shooting and Training	380.00	810.00
4484 Spectrain		600.00
4485 Range Master Class		600.00
4486 Practical Performance		300.00
Total 4400 Instructors (Sub-Section)	980.00	8,700.00
4450 Special Events (Sub-Section)		800.00
4100 CCW & TRAINING		
4101 NRA BOPS		750.00
Total 4100 CCW & TRAINING		750.00
Total 4450 Special Events (Sub-Section)		1,550.00
4480 One-Time Events (Sub-Section)		
4481 Tim Herron Shooting		300.00
Total 4480 One-Time Events (Sub-Section)		300.00
4500 Match Income		-15.00
4513 Arizona State IDPA		18,516.98
4502 IDPA State Match Donation		2,000.05
Total 4513 Arizona State IDPA		20,517.03
4520 2-Gun Action Challenge	755.00	6,795.00
4524 Action Pistol	1,375.00	9,035.00
4530 Backup Gun	715.00	5,915.00
4542 IDPA		9,345.86
4550 PCSL		3,860.00
4559 Rimfire Challenge	400.00	3,425.74
4568 Steel Challenge	720.00	7,720.00
4574 Steel Workers	1,105.88	4,075.88

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4577 Tactical .22 LR Precision	105.00	760.00
4583 USPSA	1,020.00	9,521.03
Total 4500 Match Income	6,195.88	80,955.54
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		105.00
4625 NRA Commission		78.00
Total 4620 NRA Membership - Income		183.00
4630 Assoc. Member MIL/LEO		6,567.50
4631 Assoc. Member		6,180.00
4632 Assoc. Member NRA		4,770.00
4634 Regular Member MIL/LEO	9,990.00	41,110.00
4635 Regular Member	4,950.00	18,535.00
4636 Regular Member NRA	11,600.00	51,770.00
4637 Regular Member MIL/LEO & NRA		1,975.00
4639 Spouse Membership	1,400.00	8,000.00
4640 New Member Intiation Fee	4,000.00	25,375.00
Total 4600 MEMBERSHIP - INCOME	31,940.00	164,465.50
4700 MISCELLANEOUS		
4703 Brass Sales	1,790.76	4,439.20
4706 Donations Income	70.00	3,230.00
4709 Flag Sales	100.56	626.76
4712 Hat Sales - Income	109.99	1,612.64
4721 Misc. Income		100.00
4724 PPC Decal	-16.33	295.00
4736 Target & Tape - Public	756.40	4,795.47
4737 Velcro Patch	-1.44	70.69
4738 Water sales	0.66	111.23
4751 9mm Ammo	524.65	749.50
4752 5.56mm Ammo	70.50	94.00
Total 4700 MISCELLANEOUS	3,405.75	16,124.49
Total Income	\$51,052.73	\$326,340.63
GROSS PROFIT	\$51,052.73	\$326,340.63
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		195.00
5115 Steel Challenge Match Fees		191.00
5117 USPSA Match Fees	188.00	1,491.50
Total 5110 Match Fees/Registration	188.00	1,877.50
5140 Stats Keeper	462.32	3,164.18
5150 Target - Paint	215.64	1,437.60
5155 Targets & Tape (Paper)	52.12	1,767.22
5156 Targets - Action Pistol		427.45

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5157 Targets - IDPA		1,465.04
5158 Targets - USPSA "IPSC"		512.94
5159 Targets - PCSL		527.88
Total 5155 Targets & Tape (Paper)	52.12	4,700.53
Total 5100 MATCH EXPENSE	918.08	11,179.81
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		1,765.00
5308 Prizes - other		286.47
5310 IDPA State Catering & Food Exp		2,837.83
5320 IDPA State Equip & Supplies	20.00	2,671.86
5325 IDPA State Hats & Shirts Exp		1,655.22
5340 IDPA State Toilets & Waste Exp.		628.38
Total 5300 IDPA State Match	20.00	9,844.76
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	406.08	13,369.45
5540 Range Repairs & Maintenance	1,548.09	12,940.15
Total 5500 RANGE IMPROVEMENTS	1,954.17	26,309.60
5850 NRA Training Materials		368.52
5900 MEMBERSHIP - EXPENSE		140.00
5910 NRA Membership - Fees		105.00
Total 5900 MEMBERSHIP - EXPENSE		245.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		542.93
5920 H2O, Soda	68.92	466.10
5940 T-Shirt/Hat Exp-for sale	483.42	1,871.42
5950 Targets & Tape-for sale	1,168.92	2,408.74
5961 9mm Ammo Expense	459.81	679.52
5962 5.56mm Ammo Expense		464.81
Total 5901 DISPOSABLE EXPENSE	2,181.07	6,433.52
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,400.03	10,285.03
6130 Bank Charges Interest/Late Fees		0.50
Total 6100 BANKING	1,400.03	10,285.53
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment	1,131.96	1,996.12
Total 6200 DIRECTORS & OFFICERS	1,131.96	1,996.12
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,903.31	11,656.12
6320 FUTA Expense	54.91	216.99
6330 Gross Wages	24,879.42	152,367.04
6340 Payroll Processing Fees	454.49	4,452.81
6370 SUTA - DES Expense	113.13	500.78

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6380 Training Expense		70.00
Total 6300 EMPLOYEE EXPENSES	27,405.26	169,263.74
6410 INSURANCE	9,463.26	8,142.30
6430 SCF Arizona - Workers Comp.		548.00
Total 6410 INSURANCE	9,463.26	8,690.30
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	260.00	2,054.00
6520 CPA - Expense		1,025.00
6530 Legal Fees		434.00
Total 6500 LEGAL - CPA - ACCOUNTING	260.00	3,513.00
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	99.14	99.14
Total 6680 MISCELLANEOUS EXP.	99.14	99.14
6800 OFFICE EXPENSE		
6810 Cleaning (deleted)		372.00
6820 Computer Software	199.00	1,001.03
6830 Licenses and Permits		10.00
6837 Media Management	126.17	1,342.69
6840 Mileage Reimbursement	31.22	202.05
6845 Office Supplies & Exp.	218.79	4,480.88
6855 Postage and Delivery		92.90
6865 Subscriptions/Periodicals		868.38
6870 Penalties and Late Fees		24.81
Total 6800 OFFICE EXPENSE	575.18	8,394.74
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,335.40
Total 6895 TAX EXPENSE		2,335.40
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel		635.41
6910 Equipment Repairs/Maint.		13,358.69
6915 Garbage & Recycling	372.45	3,438.41
6920 Gas	390.00	3,157.59
6925 Internet		1,972.00
6930 Security Service	250.00	2,186.91
6935 Telephone	49.59	461.08
6945 Septic/PortaPotties	442.60	3,491.62
Total 6900 UTILITIES & EQUIPMENT	1,504.64	28,701.71
Total Expenses	\$46,912.79	\$287,660.89
NET OPERATING INCOME	\$4,139.94	\$38,679.74
Other Income		
7000 Interest	620.37	4,378.53
8005 Federal Tax Refund	6,836.29	6,836.29

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8055 State Tax Refund		2,364.00
Total Other Income	\$7,456.66	\$13,578.82
Other Expenses		
8000 Federal Tax Expense	600.00	600.00
8050 State Income Tax Exp.		600.00
8100 Other Miscellaneous Expense	222.68	222.68
Total Other Expenses	\$822.68	\$1,422.68
NET OTHER INCOME	\$6,633.98	\$12,156.14
NET INCOME	\$10,773.92	\$50,835.88